

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

THE APPLICATION OF OWEN)
COUNTY RURAL ELECTRIC CO-)
OPERATIVE CORPORATION FOR) CASE NO. 8772
AN ORDER ISSUING A CERTIFI-)
CATE OF PUBLIC CONVENIENCE)
AND NECESSITY)

O R D E R

IT IS ORDERED that Owen County Rural Electric Cooperative Corporation ("Owen County") shall file an original and eight copies of the following information with the Commission and one copy to each party of record by April 26, 1983. If neither the requested information nor a motion for an extension of time is filed by the stated date, the case may be dismissed.

Owen County shall furnish with each response the name of the witness who will be available to respond to questions concerning the area of information requested if the Commission should decide to hold a public hearing on the application.

1. An estimated statement of operations of the 12-month period after the proposed facilities are completed. Explain all underlying assumptions and calculations used in the projections and submit all workpapers used in determining the analysis.

2. Copies of trust deeds or mortgages, if any, unless they have already been filed with the Commission, in which case reference should be made by style and case number to the proceeding in which the trust deeds or mortgages have been filed.

3. Do you foresee or anticipate that this additional indebtedness will necessitate an increase in your rates?

4. Provide an amortization schedule of the proposed plan.

5. Provide details of any studies performed to determine whether these borrowings will necessitate an increase in your rates.

6. Are any of the proposed construction and expenditures of money related to the cooperative's last construction and loan? If so, identify the uncompleted work and the amount of the loan which will be used to complete that work. Include an explanation of any overruns.

7. Will the work be done in-house by your own employees or will it be contracted out? If by contract, provide the names of the firms who will construct these facilities.

8. What will be the rate of interest and the time length of the C.F.C. loan?

Done at Frankfort, Kentucky, this 15th day of April, 1983.

PUBLIC SERVICE COMMISSION


For the Commission

ATTEST:

Secretary